

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-62049-tmr11Debtor 4 Him Food Group, LLCReport Month/Year May 2020

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: [Signature]DATE: 6/22/2020TITLE: Controller

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-62049-tmr11
Report Mo/Yr: May-20

Debtor: 4 Him Food Group, LLC
19-62049-tmr11

UST-11, COMPARATIVE INCOME STATEMENT

4 Him Food Group, LLC

May-20

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	Cumulative Jul 19 -Mar 20	MO/YR April 20	MO/YR May 20	Cumulative To Date
Revenue	2,484,558.07			2,484,558
Less: Returns and Allowances	(242,559.72)			(242,560)
NET REVENUE	2,241,998	-	-	2,241,998
Cost of Goods sold:				
Beginning Inventory	7,524,494.00			7,524,494
Add: Purchases	1,659,476.41			1,659,476
Less: Ending Inventory	(7,809,715.00)			(7,809,715)
Cost of Goods Sold	1,374,255.41			1,374,255
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	1,374,255	-	-	1,374,255
Other Operating Expenses:				
Officers' Salaries (Gross)	48,971.62			48,972
Other Salaries (Gross)	948,977.81			948,978
Depreciation and Amortization	300,000.00			300,000
Employee Benefits	124,281.43			124,281
Payroll Taxes (Employer's portion)	98,193.43			98,193
Insurance	14,286.94			14,287
Rent	-			-
General and Administrative	407,381.00	5,305		412,686
TOTAL OPERATING EXPENSES	1,942,092	5,305	-	1,947,397
NET OPERATING INCOME (LOSS)	(1,074,349)	(5,305)	-	(1,079,654)
Add: Other Income	352.57	16	18	387
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)	(240,664)			(240,664)
TOTAL NON-RECURRING ITEMS	(240,664)	-	-	(240,664)
GAIN (LOSS) ON DISPOSAL OF ASSETS	6,359,905		100,000	6,459,905
NET INCOME (LOSS) BEFORE INCOME TAX	5,045,244	(5,289)	100,018	5,139,973
Income Taxes				-
NET INCOME (LOSS)	5,045,244	(5,289)	100,018	5,139,973

Case Number: 19-62049-tmr11
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Debtor: 4 Him Food Group, LLC
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UST-12, COMPARATIVE BALANCE SHEET

4 Him Food Group, LLC

ASSETS	As of month ending:	MO/YR MAR 2020	MO/YR APR 2020	MO/YR MAY 2020	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		383,836	398,502	485,088	2,800
TOTAL CASH		383,836	398,502	485,088	2,800
Accounts Receivable		337,704	337,378	337,378	1,218,144
Less: Allowance for Doubtful Accounts		(20,000)	(20,000)	(20,000)	(78,566)
NET ACCOUNTS RECEIVABLE		317,704	317,378	317,378	1,139,578
Notes Receivable		143,942	143,942	143,942	
Insider Receivables		120,589	120,589	120,589	
Inventory (see note below)		(181)	(181)	(181)	1,164,184
Prepaid Expenses		174,576	174,576	174,576	
Other (attach list)		(1,265)	(1,265)	(1,265)	
TOTAL CURRENT ASSETS		1,018,612	1,032,952	1,119,538	2,306,562
Fixed Assets					
Real Property/Buildings - Book Value		-	-		11,011,815
Equipment - Book Value		-	-		1,613,075
Accumulated Depreciation		-	-		
NET FIXED ASSETS		-			12,624,890
Other Assets (attach list)		-	-		
TOTAL ASSETS		1,018,612	1,032,952	1,119,538	14,931,452
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		1,338	6,213	1,339	
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify) - Suspense Account		500,281	515,040	506,482	
TOTAL POST-PETITION LIABILITIES		501,619	521,253	507,821	
Pre-Petition Liabilities					
Secured Debt		-			11,426,291
Priority Debt		-			
Unsecured Debt		7,405,720	7,405,720	7,405,720	7,329,336
Other (attach list)		(839,549)	(839,554)	(839,554)	
TOTAL PRE-PETITION LIABILITIES		6,566,171	6,566,166	6,566,166	18,755,627
TOTAL LIABILITIES		7,067,790	7,087,419	7,073,987	18,755,627

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____ cost

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Report Mo/Yr: May 2020

Del 19-624 Him Food Group, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR MAR 2020	MO/YR APR 2020	MO/YR MAY 2020	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity		(9,161,010)	(9,161,010)	(9,161,010)	
Post-petition Cumulative Profit or (Loss)		5,045,244	5,039,955	5,139,973	
Direct Charges to Equity (Explain)		(1,933,412)	(1,933,412)	(1,933,412)	
TOTAL OWNERS' EQUITY (DEFICIT)		(6,049,178)	(6,054,467)	(5,954,449)	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		1,018,612	1,032,952	1,119,538	18,755,627

FOOTNOTES TO BALANCE SHEET:

1 Direct Charges to Equity

Created JE to reinstate payable for On Deck that was removed in error. It was incorrectly listed as a secured payable on internal documents.

2 Increased payable above from \$151,295 to \$241,830.60 which is the correct amount.

3 Original Secured Creditor close out was created in Dec 2019. Correction is against equity as a result.

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Case Number: 19-62049-tmr11

Report Mo/Yr: 5/1/20

Del 19-62 4 Him Food Group, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	Cumulative	MO/YR APR 2020	MO/YR MAY 2020	Cumulative Filing to Date
NET INCOME (LOSS)	(1,074,197)	(5,289)	100,018	(979,468)
	-			-
ADJUSTMENTS TO RECONCILE NET INCOME	-			-
TO NET CASH:	-			-
	-			-
Depreciation and Amortization	300,000			300,000
(Gain) Loss on Sale of Assets	-			-
(Increase) Decrease in Prepaids	(13,782)			(13,782)
(Increase) Decrease in Receivables	900,493	326		900,819
(Increase) Decrease in Inventory	(283,872)			(283,872)
(Increase) Decrease in Deposits	1,220			1,220
Increase (Decrease) in Payables	211,009	4,847	(13,432)	202,424
Increase (Decrease) in Taxes Payable	-			-
Increase (Decrease) in Professional Fees	-			-
Increase (Decrease) in Rents/Leases Pay	-			-
Increase (Decrease) in Accrued Interest/expen	(7,134)			(7,134)
Increase (Decrease) in Emp Loan pymnts	1,684			1,684
Decrease Cash Received 7/1 & 7/2	(15,642)			(15,642)
Decrease Receivables for 7/1 & 7/2	(5,150)			(5,150)
Change in Suspense Acct	44,610	14,759		59,369
NET CASH PROVIDED BY OPERATIONS	59,239	14,643	86,586	160,468
				-
CASH FLOWS FROM INVESTING/FINANCING:	-			-
	-			-
Purchase of Fixed Assets	9,356			9,356
Proceeds from Sale of Fixed Assets	273,775			273,775
Capital Contributions	-			-
Loan Proceeds	-			-
Loan Principal and Capital Lease Payments	-			-
NET INCREASE (DECREASE) IN CASH	342,370	14,643	86,586	443,599
BEGINNING CASH	39,515	381,885	396,528	
ENDING CASH	381,885	396,528	483,114	443,599

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Debtor: 4 Him Food Group, LLC
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UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	4,874.61
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 4,874.61
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	<u>Yes</u>	<u>No</u>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

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May-20

Debtor:

4 Him Food Group, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

4 Him Food Group, LLC

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Columbia Bank 1135 Merchant	Summit 6702	Summit 9507 DIP		TOTALS
Beginning Cash Balance			400,175.60		400,175.60
Add:					
Transfers in					-
Receipts deposited			106,641.52		106,641.52
Other (identify source)					-
Total Cash Receipts	-	-	106,641.52	-	106,641.52
Subtract:					
Transfers out			(14,759.20)		(14,759.20)
Disbursements by check or debit			(4,874.61)		(4,874.61)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	(19,633.81)	-	(19,633.81)
Ending Cash Balance	-	-	487,183.31	-	487,183.31

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies with the report filed with the Bankruptcy Court)

N/A	n/a	Yes	
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Bank reconciliation (including outstanding checks and deposits in transit)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of receipts for the account (deposit log or receipts journal)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of disbursements for the account (check register or disbursement journal)

N/A	n/a	Yes	
-----	-----	-----	--

Funds received and/or disbursed by another party

No	n/a	No	
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Debtor: 19-62049-tmr11

4 Him Food Group, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: [Signature]

DATE: 4/22/2020

TITLE: Court Reporter

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UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	195,774.58	-	-			195,774.58
Post-petition	78,036.30			3,337.46	90.00	74,608.84
TOTALS	273,810.88	-	-	3,337.46	90.00	270,383.42

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Dunning letters and requests for deduction support have been sent to debtors

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	78,036.30	195,774.58	273,810.88
Add: Sales on account	-		-
Less: Payments on account	-	-	-
Less: Write-offs or other adjustments	-	-	-
Closing Balance	78,036.30	195,774.58	273,810.88

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

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5/1/20

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	1,338.16			1,338.16	-

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.

2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	6,212.77
Additions:	-
Less: Payments made	(4,874.61)
Closing Balance	1,338.16


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4 Him Food Group, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 6/22/2020

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld				-
FICA/Medicare-Employee				-
FICA/Medicare-Employer				-
Unemployment (FUTA)				-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld				-
Unemployment (SUTA)				-
Worker's Compensation				-
OTHER TAXES				
Corporate Income Tax				-
Local City/County Tax				-
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

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Debtor: 19-62049-tmr11

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

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Debtor:

4 Him Food Group, LLC

4 Him Food Group, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Disclosure Statement approved and served upon creditors; ballots being received and tallied; confirmation hearing scheduled for July 2, 2020

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Yes	n/a
Plan of Reorganization:	Yes	n/a

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

/s/ Timothy A. Solomon

6/22/20

BY: _____

DATE: _____

TITLE: Counsel to DebtorPHONE NUMBER: 971-634-0194

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401

10:54:48

4 HIM FOOD GROUP LLC
MAY 2020

2020/06/22

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
ASSETS			
CASH			
COLUMBIA BANK - CHECKING	0	0	0
COLUMBIA BANK - WIRE	0	0	0
COLUMBIA BANK - MERCHANT	0	0	0
US BANK CHECKING	0	0	0
SUMMIT BANK CHECKING	0	0	0
PAYPAL CASH	0	0	0
WELLS FARGO BLOCKED ACCT	0	0	0
SUMMIT DIP11 BANK CHECKING	482,775	396,189	86,586
UNDEPOSITED FUNDS	0	0	0
PETTY CASH	2,313	2,313	0
	-----	-----	-----
TOTAL CASH	485,088	398,502	86,586
	-----	-----	-----
ACCOUNTS RECEIVABLE (A/R)	337,378	337,378	0
BAD DEBT ALLOWANCE	20,000-	20,000-	0
SHAREHOLDER RECEIVABLE	23,353	23,353	0
RELATED PARTY REC - JERID	120,589	120,589	0
PREPAID EXPENSES	174,576	174,576	0
DEPOSIT	1,252	1,252	0
EMPLOYEE LOAN - DRAWS	2,567-	2,567-	0
DUE TO/FROM HOT TECH	50	50	0
	-----	-----	-----
TOTAL RECEIVABLES	634,630	634,630	0
	-----	-----	-----
INVENTORY			
FINISHED GOODS INVENTORY	181-	181-	0
RAW MATERIALS - INGREDIENTS	0	0	0
RAW MATERIALS - NON FOOD	0	0	0
INTRANSIT INVENTORY	0	0	0
	-----	-----	-----
TOTAL INVENTORY	181-	181-	0
	-----	-----	-----
TOTAL CURRENT ASSETS	1,119,538	1,032,952	86,586
	-----	-----	-----
FIXED ASSETS	0	0	0
INTANGIBLES	0	0	0
	-----	-----	-----
TOTAL ASSETS	1,119,538	1,032,952	86,586
	=====	=====	=====

10:54:48

4 HIM FOOD GROUP LLC

2020/06/22

MAY 2020

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
Liabilities:			
COLUMBIA BANK - LOC 0390	0	0	0
BULGE LOC	946,500	946,500	0
CELTIC OPERATING LOC	153,643	153,643	0
ACCOUNTS PAYABLE	2,446,377	2,451,251	4,875-
VOUCHERS PAYABLE	60,837	60,837	0
SUSPENSE ACCT	506,482	515,040	8,558-
CASH OVERDRAFT	28,490	28,490	0
4 HIM AMEX	24-	24-	0
4 HIM VISA	234-	234-	0
DISTRIBUTIONS PAYABLE	0	0	0
JONES FAMILY LOAN	1,350,000	1,350,000	0
TILLER LOAN PAYABLE	150,000	150,000	0
LINIEX LOAN PAYABLE	880,000	880,000	0
ON DECK LOAN	241,830	241,830	0
KNIGHT CAPITAL LOAN	5,469-	5,469-	0
HOP CAPITAL LOAN	40,269	40,269	0
WG CAPITAL LOAN	125,408	125,408	0
WORLDWIDE CAPITAL LOAN	59,650	59,650	0
PRIVATE LOAN	400,000	400,000	0
NOTE PAYABLE - JERRY	260,000	260,000	0
NOTE PAYABLE - EGBERT	126,192	126,192	0
ACCRUED EXPENSES	72,447	72,447	0
VACATION PAYABLE	0	0	0
ACCRUED PAYROLL	217,602	217,602	0
ACCRUED INTEREST	0	0	0
TOTAL CURRENT LIABILITIES	8,059,999	8,073,432	13,432-
CELTIC EQUIPMENT LOAN	0	0	0
COLUMBIA EQUIPMENT LOAN - 0401	0	0	0
SELCO LOAN	0	0	0
CONSTRUCTION LOAN	0	0	0
CAPITAL LEASE - WELLS FARGO	0	0	0
STATE OF OREGON EQUIPMENT LOAN	0	0	0
COLUMBIA BANK - EQPT LOAN 0389	0	0	0
EQUIPMENT LOAN - 0423	0	0	0
REAL ESTATE LOAN - 0424	0	0	0
REAL ESTATE LOAN - 0440	0	0	0
MASALA POP LOAN	0	0	0
JOLLY TIME LOAN	0	0	0

Page: 2

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4 HIM FOOD GROUP LLC

2020/06/22

MAY 2020

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
2 LORIS NOTE PAYABLE	0	0	0
NOTE PAYABLE - POPCHIPS	0	0	0
RELATED PARTY DEBT	774,625	774,625	0
	-----	-----	-----
TOTAL LONG TERM DEBT	774,625	774,625	0
CURRENT EARNINGS	86,074	13,944-	100,018
CAPITAL STOCK	2,572,228	2,572,228	0
DISTRIBUTIONS	1,152-	1,152-	0
RETAINED EARNINGS	10,372,237-	10,372,237-	0
	-----	-----	-----
TOTAL LIABILITIES & RETAINED E	1,119,538	1,032,952	86,586
	=====	=====	=====

Cosmos Creations
For 01/01/20 Thru 05/31/20

2020/06/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Revenue													
Gross sales	26-	0	0	0	0	0	0	0	0	0	0	0	26-
Sales credits	634	9608	4744	0	0	0	0	0	0	0	0	0	14986
Net sales	660-	9608-	4744-	0	0	0	0	0	0	0	0	0	15012-
COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY ADJUSTMENT	181	0	0	0	0	0	0	0	0	0	0	0	181
PACKAGING MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT IN	19	0	0	0	0	0	0	0	0	0	0	0	19
PURCHASE PRICE VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL INVENTORY VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
STANDARD COSTING ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIPPING CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY TRANSFER ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	860-	9608-	4744-	0	0	0	0	0	0	0	0	0	15212-
Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight in	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissions	0	224-	224-	0	0	0	0	0	0	0	0	0	449-
Club marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING	0	0	208	0	0	0	0	0	0	0	0	0	208
SPONSORSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
COSMOS BELLOTTI	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING - INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
SAMPLING - DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
SAMPLING - MARKETING	0	0	0	0	0	0	0	0	0	0	0	0	0
TRADE SHOW EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAILER EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATION	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and meals	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	6564-	0	8659-	0	0	0	0	0	0	0	0	0	15222-
Office expenses	85	0	0	0	0	0	0	0	0	0	0	0	85
Vehicle expenses	857	0	0	0	0	0	0	0	0	0	0	0	857
MAINTENANCE SUPPLIES	0	0	28	0	0	0	0	0	0	0	0	0	28
PRODUCTION SUPPLIES	495	0	0	0	0	0	0	0	0	0	0	0	495
QUALITY SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
SHOP SUPPLIES	0	18	0	0	0	0	0	0	0	0	0	0	18
WAREHOUSE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	17	81	0	0	0	0	0	0	0	0	0	0	98
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	3092	0	0	0	0	0	0	0	0	0	0	0	3092
Taxes	0	0	0	430	0	0	0	0	0	0	0	0	430
Fees and licenses	0	4313	0	4875	0	0	0	0	0	0	0	0	9188

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Cosmos Creations
For 01/01/20 Thru 05/31/20

2020/06/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Contractors	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional services	0	0	0	0	0	0	0	0	0	0	0	0	0
Research and development	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debt expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total expenses	2018	4188-	8647	5305-	0	0	0	0	0	0	0	0	1172
Other income/expenses	30	26	23	16	100018	0	0	0	0	0	0	0	100114
Net income	1188	13770-	3926	5289-	100018	0	0	0	0	0	0	0	86074

Bank Reconciliation for Account 9507

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SUMMIT DIP ACCT

Ending Balance on Bank Statement Dated <u>MAY 29, 2020</u>	\$ <u>487,183.31</u>
Adjustments to Bank Statement Balance:	
Add: Deposits in transit (See Note 1 below)	+ \$ _____
Subtract: Outstanding checks listed on Form G5. (Also see Note 2 below.)	- \$ <u>4408.29</u>
Adjusted Balance on Bank Statement	\$ <u>482,775.02</u> A

Balance per Accounting Records or Check Register (as of date of bank statement):	\$ <u>482,775.02</u>
Adjustments to be Entered in Accounting Records:	
Add: Additions found on bank statement that are not in accounting records:	
Interest from bank (debit Cash, credit Interest Revenue)	+ \$ _____
Other: _____ (debit Cash, credit _____)	+ \$ _____
Other: _____ (debit Cash, credit _____)	+ \$ _____
Subtract: Deductions found on bank statement that are not in accounting records:	
Bank service charges (debit Miscellaneous Expense, credit Cash)	- \$ _____
NSF checks (debit Accounts Receivable, credit Cash)	- \$ _____
NSF check bank fees (debit _____, credit Cash)	- \$ _____
Other: _____ (debit _____, credit Cash)	- \$ _____
Other: _____ (debit _____, credit Cash)	- \$ _____
Adjusted Balance per Accounting Records (as of date of bank statement)	\$ <u>482,775.02</u> B

The bank statement is reconciled when the amounts shown as **A** and **B** are identical.

Note 1. Deposits in transit are amounts received by the company as of the date of the bank statement but not yet appearing on the bank statement.

Note 2. Checks written as of the date of the bank statement but not yet appearing on any bank statement (previous or current). Use **Form G5** to list the check numbers and amounts of the outstanding checks.

See Filled-in Form G4 for an illustration.

Learn more about bank reconciliation at www.AccountingCoach.com.



RETURN SERVICE REQUESTED

>000443 4326799 0001 092348 10Z

4 HIM FOOD GROUP LLC
COSMOS CREATIONS
CHAPTER 11 DEBTOR IN POSSESSION
395 E 1ST AVE
JUNCTION CITY OR 97448-1403



Managing Your Accounts

	Office Address	96 East Broadway Eugene, OR 97401
	Phone	(541) 684-7500
	Toll Free	(877) 566-5544
	Online	sbko.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXX9507	\$487,183.31

BUSINESS INTEREST-XXXXXXXX9507

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$400,175.60
	4 Credit(s) This Period	\$106,641.52
	2 Debit(s) This Period	\$19,633.81
05/29/2020	Ending Balance	\$487,183.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$17.92
Interest Paid This Period	\$17.92
Interest Paid Year-to-Date	\$113.69
Average Ledger Balance	\$451,123.82
Average Available Balance	\$0.00

Deposits

Date	Description	Amount
05/11/2020	DEPOSIT <i>Received from Savings Free Pense</i>	\$100,000.00

Electronic Credits

Date	Description	Amount
05/22/2020	COST PLUS WORLD AP PAYMENT WM - 263485	\$422.00
05/29/2020	COST PLUS WORLD AP PAYMENT WM - 263485	\$6,201.60

Other Credits

Date	Description	Amount
05/29/2020	INTEREST	\$17.92

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
840	05/07/2020	\$14,759.20	841	05/11/2020	\$4,874.61

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
05/07/2020	\$385,416.40	05/22/2020	\$480,963.79
05/11/2020	\$480,541.79	05/29/2020	\$487,183.31



4 HIM FOOD GROUP dba Cheese Creations		Account No.	050400
CHAPTER 11, Bankruptcy Court			
TO THE ORDER OF	JUANITAS SNACKS	Amount	\$14,759.20
Fourteen Thousand Seven Hundred Fifty Nine Dollars And 20/100			
JUANITAS SNACKS 295 E 1ST AVE JUNCTION CITY, OR 97448			
MEMO Account # 74415009			
MICROFILM # 1332069441 052895079			

#0840 05/07 \$14,759.20

4 HIM FOOD GROUP dba Cheese Creations		Account No.	050400
CHAPTER 11, Bankruptcy Court			
TO THE ORDER OF	U.S. TRUSTEE PAYMENT CENTER	Amount	\$4,874.61
Four Thousand Eight Hundred Seventy Four Dollars And 61/100			
U.S. TRUSTEE PAYMENT CENTER PO BOX 88048 PORTLAND, OR 97228			
MEMO Account # 74415009			
MICROFILM # 1332069441 052895079			

#0841 05/11 \$4,874.61

00443 4326799 000667 001773 0002/0002

BANK RECONCILIATION DETAIL TRIAL BALANCE

GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Vendor	Description2	Bill to Name	Customer Name	Voucher	Doc ID	Item	Beg Balance	Debits	Credits	Ending Balance	Invoice	Reference
1.11E+09	SUMMIT DIP11 BA 2020/05				0		Beginning Balance			0	0		396189.31	0	0	0		
1.11E+09	SUMMIT DIP11 BA 2020/05		AP20200504-DL	20200504	AP	1927	JUANITAS SNACK:			25097	0		0	0	14759.2	0	20200430	TJX PAID WROI
1.11E+09	SUMMIT DIP11 BA 2020/05		AP20200505-DL	20200505	AP	1942	U.S TRUSTEE PAY			25096	0		0	0	4874.61	0	796-19.620	QTR 1/2020 FE
1.11E+09	SUMMIT DIP11 BA 2020/05		NA20200511-DL	20200511	NA		37401			0	5342		0	100000	0	0		
1.11E+09	SUMMIT DIP11 BA 2020/05		NA20200522-DL	20200522	NA		CPWM SUSPENSE			0	5344		0	422	0	0		
1.11E+09	SUMMIT DIP11 BA 2020/05		AP20200527-DL	20200527	AP	1927	JUANITAS SNACK:			25098	0		0	0	422	0	20200522	
1.11E+09	SUMMIT DIP11 BA 2020/05		NA20200529-DL	20200529	NA		ACHPMTNOREMI			0	5346		0	6201.6	0	0		
1.11E+09	SUMMIT DIP11 BA 2020/05		NA20200529-DL	20200529	NA		INTERESTMAY202			0	5347		0	17.92	0	482775.02		

May	Outstanding	422
Apr	US Treas	430.01
	Misc Adj's	3556.28
Total		4408.29

MAY 2020 ACCOUNTS RECEIVABLE DETAIL

Bill To	Name	Customer ID	Name2	Eff Date	Invoice #	Customer PO#	Deduct Ref	Original Amt	Balance Due	Terms Code	Terms Description	Due Date	Dispute	Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days
10017	TJX COMP#	10031	TJX - HOME	6/10/2016	21942	10-392036, DEPT 5-		895.5	234	1	NET 30	20160710		0	0	0	0	234
10017	TJX COMP#	10032	TJX - HOME	6/10/2016	21943	40-392036, DEPT 5-		1278	306	1	NET 30	20160710		0	0	0	0	306
10017	TJX COMP#	10033	TJX - HOME	6/10/2016	21944	50-392036, DEPT 5-		2272.5	540	1	NET 30	20160710		0	0	0	0	540
10017	TJX COMP#	10034	TJX - HOME	6/10/2016	21945	70-392036, DEPT 5-		1854	438	1	NET 30	20160710		0	0	0	0	438
10128	C&S WHOL	10243	C&S WHOL	6/28/2016	22055	888515		2781.6	632.8	2	2% 10 NET 30	20160628		0	0	0	0	632.8
10017	TJX COMP#	10031	TJX - HOME	7/5/2016	22078	10-400785, DEPT 5-		288	96	1	NET 30	20160804		0	0	0	0	96
10017	TJX COMP#	10032	TJX - HOME	7/5/2016	22079	40-400785, DEPT 5-		1890	504	1	NET 30	20160804		0	0	0	0	504
10017	TJX COMP#	10033	TJX - HOME	7/5/2016	22080	50-400785, DEPT 5-		2844	762	1	NET 30	20160804		0	0	0	0	762
10017	TJX COMP#	10034	TJX - HOME	7/5/2016	22081	70-400785, DEPT 5-		2160	588	1	NET 30	20160804		0	0	0	0	588
10017	TJX COMP#	10031	TJX - HOME	7/27/2016	22223	10-405885, DEPT 5-		1818	486	1	NET 30	20160826		0	0	0	0	486
10017	TJX COMP#	10033	TJX - HOME	7/27/2016	22224	50-405885, DEPT 5-		1674	462	1	NET 30	20160826		0	0	0	0	462
10128	C&S WHOL	10243	C&S WHOL	8/1/2016	22263	888594		6885.6	2749.53	2	2% 10 NET 30	20160801		0	0	0	0	2749.53
10017	TJX COMP#	10032	TJX - HOME	8/1/2016	22236	40-405885, DEPT 5-		1098	300	1	NET 30	20160831		0	0	0	0	300
10017	TJX COMP#	10034	TJX - HOME	8/1/2016	22237	70-405885, DEPT 5-		2610	702	1	NET 30	20160831		0	0	0	0	702
10017	TJX COMP#	10031	TJX - HOME	8/25/2016	22408	10-412058, DEPT 5-		1642	414	1	NET 30	20160924		0	0	0	0	414
10017	TJX COMP#	10032	TJX - HOME	8/25/2016	22409	40-412058, DEPT 5-		2052	498	1	NET 30	20160924		0	0	0	0	498
10017	TJX COMP#	10033	TJX - HOME	8/25/2016	22410	50-412058, DEPT 5-		3250	828	1	NET 30	20160924		0	0	0	0	828
10017	TJX COMP#	10034	TJX - HOME	8/25/2016	22411	70-412058, DEPT 5-		3306	858	1	NET 30	20160924		0	0	0	0	858
10128	C&S WHOL	10243	C&S WHOL	9/29/2016	22674	888709		4609.92	2206.32	2	2% 10 NET 30	20160929		0	0	0	0	2206.32
10017	TJX COMP#	10035	TJX - MARS	12/6/2016	23139	01-478144, DEPT 8-		684	684	1	NET 30	20170105		0	0	0	0	684
10017	TJX COMP#	10037	TJX - MARS	12/6/2016	23141	07-478144, DEPT 8-		864	864	1	NET 30	20170105		0	0	0	0	864
10017	TJX COMP#	10038	TJX - MARS	12/6/2016	23142	08-478144, DEPT 8-		1044	1044	1	NET 30	20170105		0	0	0	0	1044
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	23407	SHORT		0	290.4			20170222	1	0	0	0	0	290.4
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	100013		IQ00888466	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	100014		IQ00888466	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	100015		IQ00888466	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	100017		IQ00888466	0	20			20170222	1	0	0	0	0	20
10128	C&S WHOL	10243	C&S WHOL	2/22/2017	100018		IQ00888466	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	4/11/2017	296207	888-	100020	0	210			20170411	1	0	0	0	0	210
10128	C&S WHOL	10243	C&S WHOL	4/11/2017	100021			0	150			20170411	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	4/11/2017	100022			0	150			20170411	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	5/12/2017	100025			0	150			20170512	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	5/12/2017	100026			0	20			20170512	1	0	0	0	0	20
10128	C&S WHOL	10243	C&S WHOL	5/12/2017	100027			0	150			20170512	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	5/22/2017	24632	888245		2752.8	406.6	2	2% 10 NET 30	20170522		0	0	0	0	406.6
10128	C&S WHOL	10243	C&S WHOL	6/14/2017	100028			0	150			20170614	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	6/14/2017	100029			0	40			20170614	1	0	0	0	0	40
10128	C&S WHOL	10243	C&S WHOL	6/14/2017	100031			0	150			20170614	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	6/14/2017	100033			0	150			20170614	1	0	0	0	0	150
10017	TJX COMP#	10031	TJX - HOME	6/29/2017	25357	10-490471, DEPT 5-		412.2	232.2	1	NET 30	20170729		0	0	0	0	232.2
10128	C&S WHOL	10243	C&S WHOL	8/24/2017	26111	888402		3189.12	730.72	2	2% 10 NET 30	20170824		0	0	0	0	730.72
10128	C&S WHOL	10243	C&S WHOL	10/3/2017	127506R			0	126.6			20171003	1	0	0	0	0	126.6
10128	C&S WHOL	10243	C&S WHOL	10/3/2017	100035			0	150			20171003	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	11/14/2017	102717			0	150			20171114	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	11/14/2017	102317			0	150			20171114	1	0	0	0	0	150
10128	C&S WHOL	10243	C&S WHOL	11/14/2017	694-102317			0	150			20171114	1	0	0	0	0	150
10126	138 FOODS	10241	138 FOODS	11/21/2017	27329	11132017		2580	2580	1	NET 30	20171221		0	0	0	0	2580
10198	US ROUTE	10391	SUPERVALL	12/8/2017	27580	89039		5529.6	5529.6	1	NET 30	20180107		0	0	0	0	5529.6
10198	US ROUTE	10391	C&S WHOL	12/11/2017	27581	895423		1661.26	1661.26	1	NET 30	20180110		0	0	0	0	1661.26
10198	US ROUTE	10391	APEX LOGIS	12/13/2017	27598	SGO1117		13636	13636	1	NET 30	20180112		0	0	0	0	13636
10184	VICTORY W	10335	VICTORY W	1/16/2018	27924	1815716		9513.6	1449.6	1	NET 30	20180215		0	0	0	0	1449.6
10126	138 FOODS	10241	138 FOODS	2/7/2018	28109	2062018		1830	1830	1	NET 30	20180309		0	0	0	0	1830
10026	UNFI	10290	UNFI-EAST-	3/16/2018	28543	4365455		612	612	1	NET 30	20180415		0	0	0	0	612
10184	VICTORY W	10335	VICTORY W	4/18/2018	28901	1819973		14385.6	287.71	1	NET 30	20180602		0	0	0	0	287.71
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	100043			0	440.64			20180531	1	0	0	0	0	440.64
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	134620R			0	261.84			20180531	1	0	0	0	0	261.84
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	138057R			0	114			20180531	1	0	0	0	0	114
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	138058R			0	36.24			20180531	1	0	0	0	0	36.24
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	IQ00888823			0	20			20180531	1	0	0	0	0	20
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	IQ888823			0	80			20180531	1	0	0	0	0	80
10128	C&S WHOL	10243	C&S WHOL	5/1/2018	NSG042018			0	99.1			20180531	1	0	0	0	0	99.1

10123 HERE TODA	10236 HERE TODA	5/8/2018	29073	16126-00		7881.6	7881.6	1	NET 30	20180607		0	0	0	0	7881.6
10026 UNFI	10313 UNFI-EAST-	6/1/2018	29532	4471822		8160	-7996.8	1	NET 30	20180701		0	0	0	0	-7996.8
10026 UNFI	10290 UNFI-EAST-	6/22/2018	29837	4498829		371.28	-36.72	1	NET 30	20180722		0	0	0	0	-36.72
10221 EVERS HEIL	10427 EVERS HEIL	6/26/2018	29868	713744		2138.4	1726.02	1	NET 30	20180726		0	0	0	0	1726.02
10184 VICTORY W	10335 VICTORY W	6/27/2018	29891	1823445		6336	126.72	1	NET 30	20180727		0	0	0	0	126.72
10128 C&S WHOL	10243 C&S WHOL	7/11/2018	30065	888373		2780.4	303.36	2	2% 10 NET 30	20180810		0	0	0	0	303.36
10128 C&S WHOL	10243 C&S WHOL	7/13/2018	129148888-		0	461.52		2	2% 10 NET 30	20180812	1	0	0	0	0	461.52
10184 VICTORY W	10335 VICTORY W	8/1/2018	30341	1825082		23976	479.52	1	NET 30	20180831	3	0	0	0	0	479.52
10128 C&S WHOL	10243 C&S WHOL	8/13/2018	100047		0	500.94		2	2% 10 NET 30	20180912	1	0	0	0	0	500.94
10128 C&S WHOL	10243 C&S WHOL	8/13/2018	1Q00888373		0	150		2	2% 10 NET 30	20180912	1	0	0	0	0	150
10128 C&S WHOL	10243 C&S WHOL	8/13/2018	71718		0	200		2	2% 10 NET 30	20180912	1	0	0	0	0	200
10128 C&S WHOL	10243 C&S WHOL	8/13/2018	72418		0	40		2	2% 10 NET 30	20180912	1	0	0	0	0	40
10021 BURLINGTC	10048 BURLINGTC	8/14/2018	30534	647758302		900	377.5	7	NET 60	20181013		0	0	0	0	377.5
10238 ZT DISTRIB	10492 Z. T. DISTRIB	9/11/2018	30843	7703155		2522.88	2522.88	1	NET 30	20181011		0	0	0	0	2522.88
10178 SEARS HOL	10322 SEARS HOLI	9/17/2018	30988	8287243558		6048	6048	1	NET 30	20181017		0	0	0	0	6048
10178 SEARS HOL	10318 SEARS HOLI	9/17/2018	30991	8273670917		2688	2688	1	NET 30	20181017		0	0	0	0	2688
10178 SEARS HOL	10320 SEARS HOLI	9/17/2018	30992	8292258876		4032	4032	1	NET 30	20181017		0	0	0	0	4032
10178 SEARS HOL	10323 SEARS HOLI	9/17/2018	30993	8305222755		2688	2688	1	NET 30	20181017		0	0	0	0	2688
10178 SEARS HOL	10321 SEARS HOLI	9/17/2018	30994	8289237481		5376	5376	1	NET 30	20181017		0	0	0	0	5376
10178 SEARS HOL	10319 SEARS HOLI	9/17/2018	30995	8275301797		5376	5376	1	NET 30	20181017		0	0	0	0	5376
10128 C&S WHOL	10243 C&S WHOL	10/2/2018	31127	888636		3175.44	75.6	2	2% 10 NET 30	20181101	3	0	0	0	0	75.6
10024 COSTCO	10175 COSTCO EC	10/8/2018	31199	10082018		631.84	338.48	1	NET 30	20181107		0	0	0	0	338.48
10004 KEHE DISTF	10013 KEHE - ELKT	10/9/2018	306351A		0	590.34		2	2% 10 NET 30	20181009	1	0	0	0	0	590.34
10004 KEHE DISTF	10180 KEHE - POR	10/9/2018	AQ84482		0	3818.88		2	2% 10 NET 30	20181009	1	0	0	0	0	3818.88
10192 POPCHIPS	10378 POPCHIPS C	10/9/2018	31236	COSOPS100919-1		0	7627.23	9	NET 45	20181123		0	0	0	0	7627.23
10238 ZT DISTRIB	10492 Z. T. DISTRIB	10/9/2018	31218	7703155		2522.88	2522.88	1	NET 30	20181108		0	0	0	0	2522.88
10192 POPCHIPS	10378 POPCHIPS C	10/11/2018	31250	COSOPS101118		0	-0.01	9	NET 45	20181125		0	0	0	0	-0.01
10049 CROWN PA	10086 CROWN PA	10/22/2018	480592		0	791.39		1	NET 30	20181121	1	0	0	0	0	791.39
10096 MARKETIN	10156 MARKETIN	10/24/2018	28363	30218		0	960	7	NET 60	20181223		0	0	0	0	960
10096 MARKETIN	10156 SHAE CRAB	10/30/2018	31657	SHAE CRABTREE		120	108	7	NET 60	20181229		0	0	0	0	108
10026 UNFI		10/30/2018	418129	DMOULA		0	317.92	1	NET 30	20181030	1	0	0	0	0	317.92
10026 UNFI		10/30/2018	29532PP			0	7996.8	1	NET 30	20181030	1	0	0	0	0	7996.8
10026 UNFI		10/30/2018	30559 111	-111		0	418.2	1	NET 30	20181030	1	0	0	0	0	418.2
10192 POPCHIPS	10365 POPCHIPS	10/31/2018	PREPAY			0	-100000	9	NET 45	20181215	1	0	0	0	0	-100000
10192 POPCHIPS		11/2/2018	CIA0000015	PRE PAY		0	-25000			20181102	1	0	0	0	0	-25000
10192 POPCHIPS		11/2/2018	31965	10/29-11/02/18 GR		0	2986.5	9	NET 45	20181217		0	0	0	0	2986.5
10192 POPCHIPS		11/2/2018	31966	10/29-11/02/18 TO		0	17070	9	NET 45	20181217		0	0	0	0	17070
10238 ZT DISTRIB		11/6/2018	INSERTFEE			0	400	1	NET 30	20181206	1	0	0	0	0	400
10192 POPCHIPS		11/7/2018	31804			0	541.24	9	NET 45	20181222		0	0	0	0	541.24
10192 POPCHIPS		11/9/2018	31967	11/05-11/09/18 GR		0	3547.5	9	NET 45	20181224		0	0	0	0	3547.5
10192 POPCHIPS		11/9/2018	31968	11/05-11/09/18 TO		0	18197.85	9	NET 45	20181224		0	0	0	0	18197.85
10184 VICTORY W	10335 VICTORY W	11/13/2018	ARM1024-02			0	1300	17	2% 40, NET 41	20181224	1	0	0	0	0	1300
10192 POPCHIPS		11/15/2018	PREPAY	PREPAYMENT 1115		0	-40000	9	NET 45	20181230	1	0	0	0	0	-40000
10192 POPCHIPS		11/16/2018	32190	11/12-11/16/18 GR		0	1914	9	NET 45	20181231		0	0	0	0	1914
10192 POPCHIPS		11/16/2018	32191	11/12-11/16/18 TO		0	11849.19	9	NET 45	20181231		0	0	0	0	11849.19
10002 UNFI	10002 UNFI - WES	11/19/2018	31687-111			0	173.4	2	2% 10 NET 30	20181119	1	0	0	0	0	173.4
10039 RETAIL - IN	10076 RETAIL - IN'	11/27/2018	PREPAYMENT	MERCHANT		0	-16	10	AUTHORIZE.NET	20181128	1	0	0	0	0	-16
10187 KROGER (K	10339 KROGER (KI	11/30/2018	491-G1811	494-G1811		0	887.76	1	NET 30	20181230	1	0	0	0	0	887.76
10184 VICTORY W	10335 VICTORY W	11/30/2018	32231	1832436		4795.2	95.9	17	2% 40, NET 41	20190110	3	0	0	0	0	95.9
10004 KEHE DISTF	10247 KEHE - FLO'	12/6/2018	H105715			0	1050	2	2% 10 NET 30	20181206	1	0	0	0	0	1050
10039 RETAIL - IN	10076 RETAIL - IN'	12/6/2018	PREPAY	RETAIL PP 120618		0	66.8	10	AUTHORIZE.NET	20181207	1	0	0	0	0	66.8
10039 RETAIL - IN	10076 THERESA JC	12/7/2018	32335	T JONES		65.8	131.6	10	AUTHORIZE.NET	20181208		0	0	0	0	131.6
10039 RETAIL - IN	10076 KATHY SHIM	12/12/2018	32415	K SHINKLE		48.4	96.8	10	AUTHORIZE.NET	20181213		0	0	0	0	96.8
10210 MENARDS	10412 MENARDS I	12/17/2018	120618C			0	600	1	NET 30	20181217	1	0	0	0	0	600
10192 POPCHIPS		12/21/2018	32626	12/17-12/21/18 GI		0	8662.5	9	NET 45	20190204	1	0	0	0	0	8662.5
10192 POPCHIPS		12/21/2018	32629	12/17-12/21/18 TC		0	52839.5	9	NET 45	20190204	1	0	0	0	0	52839.5
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5232			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5233			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5278			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5279			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5280			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	12/27/2018	5281			0	887.76	1	NET 30	20190126	1	0	0	0	0	887.76

10186 SUPERVALI	10338 SUPERVALL	12/27/2018	40618415	0	652.8	1 NET 30	20190126	1	0	0	0	0	652.8
10039 RETAIL - IN	10076 RETAIL - IN	12/31/2018	PP1231181	0	-58.78	10 AUTHORIZE.NET	20190101	1	0	0	0	0	-58.78
10039 RETAIL - IN	10076 RETAIL - IN	12/31/2018	PP1231182	0	-33.4	10 AUTHORIZE.NET	20190101	1	0	0	0	0	-33.4
10184 VICTORY W	10335 VICTORY W	1/3/2019	32733	1833504	12419.16	248.38	17 2% 40, NET 41	20190213	3	0	0	0	248.38
10228 CORE-MAR	10455 CORE-MAR	1/8/2019	LD20180600	0	500	1 NET 30	20190207	1	0	0	0	0	500
10228 CORE-MAR	10455 CORE-MAR	1/8/2019	LD20181000	0	500	1 NET 30	20190207	1	0	0	0	0	500
10192 POPCHIPS		1/11/2019	32844	1/07-1/11/19 GRIT	0	5241.72	9 NET 45	20190225	1	0	0	0	5241.72
10192 POPCHIPS		1/11/2019	32845	1/07-1/11/19 TOLL	0	31043.25	9 NET 45	20190225	1	0	0	0	31043.25
10187 KROGER (K	10342 KROGER (KI	1/14/2019	5368		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	1/14/2019	5369		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	1/14/2019	5370		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (K	10342 KROGER (KI	1/14/2019	5371		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (K	10343 KROGER (KI	1/14/2019	7370		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (K	10343 KROGER (KI	1/14/2019	7395		0	887.26	1 NET 30	20190114	1	0	0	0	887.26
10187 KROGER (K	10343 KROGER (KI	1/14/2019	7396		0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10203 UTZ QUALI	10401 UTZ QUALI	1/14/2019	REBATE	0	1059.52	7 NET 60	20190315	1	0	0	0	0	1059.52
10203 UTZ QUALI	10401 UTZ QUALI	1/14/2019	RBT-WLCH	0	1780.63	7 NET 60	20190315	1	0	0	0	0	1780.63
10156 RETAIL- INT	10283 RETAIL- INT	1/16/2019	PP011619	0	-139.52	1 NET 30	20190215	1	0	0	0	0	-139.52
10156 RETAIL- INT	10283 DAVID THO	1/18/2019	32879	D THORNE	144	4.48	1 NET 30	20190217	0	0	0	0	4.48
10026 UNFI	10306 UNFI- EAST	1/25/2019	32937	4728492	1664.64	1664.64	1 NET 30	20190224	0	0	0	0	1664.64
10192 POPCHIPS	10365 POPCHIPS	1/29/2019	33305	21646 - GRITS	0	7656	9 NET 45	20190315	1	0	0	0	7656
10192 POPCHIPS	10365 POPCHIPS	1/29/2019	33306	21646 - TOLLING	0	47913.25	9 NET 45	20190315	1	0	0	0	47913.25
10192 POPCHIPS	10365 POPCHIPS	2/3/2019	PP010319	0	-52839.5	9 NET 45	20190320	1	0	0	0	0	-52839.5
10192 POPCHIPS	10365 POPCHIPS	2/3/2019	PMT012419	0	-36284.97	9 NET 45	20190320	1	0	0	0	0	-36284.97
10192 POPCHIPS	10365 POPCHIPS	2/9/2019	PP020719	0	-53000	9 NET 45	20190326	1	0	0	0	0	-53000
10227 MCLANE C	10449 MCLANE C	2/11/2019	32858C1	0	496.8	2 2% 10 NET 30	20190313	1	0	0	0	0	496.8
10007 MID-STATE	10503 BOMGAAR	2/11/2019	16459825	0	272.16	5 2% 15 NET 30	20190313	1	0	0	0	0	272.16
10007 MID-STATE	10018 COASTAL F	2/11/2019	16469253	0	125.73	5 2% 15 NET 30	20190313	1	0	0	0	0	125.73
10192 POPCHIPS	10365 POPCHIPS	2/15/2019	PP021519	0	-20000	9 NET 45	20190401	1	0	0	0	0	-20000
10187 KROGER (K	10343 KROGER (KI	2/19/2019	RASC08324	G190108324	0	754.27	1 NET 30	20190321	1	0	0	0	754.27
10227 MCLANE C	10440 MCLANE SC	2/19/2019	32853C1	0	1821.6	2 2% 10 NET 30	20190321	1	0	0	0	0	1821.6
10186 SUPERVALL	10338 SUPERVALL	2/19/2019	40639978	CRM 40011	0	698.4	1 NET 30	20190321	1	0	0	0	698.4
10039 RETAIL - IN	10076 R JOHN STA	2/25/2019	33141	R STANTON	81.8	81.8	10 AUTHORIZE.NET	20190226	0	0	0	0	81.8
10227 MCLANE C	10449 MCLANE C	2/26/2019	32971C2	0	119.52	2 2% 10 NET 30	20190226	1	0	0	0	0	119.52
10227 MCLANE C	10445 MCLANE PE	2/26/2019	32974C2	0	358.56	2 2% 10 NET 30	20190226	1	0	0	0	0	358.56
10227 MCLANE C	10448 MCLANE M	3/4/2019	32855C1	0	662.4	2 2% 10 NET 30	20190304	1	0	0	0	0	662.4
10192 POPCHIPS	10365 POPCHIPS	3/4/2019	33314	21783 - GRITS	0	6649.5	9 NET 45	20190418	1	0	0	0	6649.5
10192 POPCHIPS	10365 POPCHIPS	3/4/2019	33315	21783 - TOLLING	0	38775.96	9 NET 45	20190418	1	0	0	0	38775.96
10186 SUPERVALL	10338 SUPERVALL	3/4/2019	CRMPMT400	40645790	0	759.36	1 NET 30	20190403	1	0	0	0	759.36
10016 TJX CANAD	10027 TJX CANAD.	3/5/2019	33272	20-659319 DEPT 92	600	600	1 NET 30	20190404	0	0	0	0	600
10016 TJX CANAD	10029 TJX CANAD.	3/5/2019	33273	20-659320 DEPT 92	2250	2250	1 NET 30	20190404	0	0	0	0	2250
10016 TJX CANAD	10028 TJX CANAD.	3/5/2019	33274	25-657509 DEPT 63	1500	1500	1 NET 30	20190404	0	0	0	0	1500
10228 CORE-MAR	10454 CORE-MAR	3/12/2019	65-MKT1022	0	500	1 NET 30	20190411	1	0	0	0	0	500
10026 UNFI	10290 UNFI-EAST-	3/15/2019	33386	4885970	166.06	-31.41	1 NET 30	20190414	3	0	0	0	-31.41
10026 UNFI	10314 UNFI- EAST	3/22/2019	33454	4909959	193.6	27.54	1 NET 30	20190421	3	0	0	0	27.54
10026 UNFI	10306 UNFI- EAST	3/22/2019	33456	4898273	979.2	-10	1 NET 30	20190421	3	0	0	0	-10
10195 ECO-WIRE	10388 ECO-WIRE I	3/25/2019	33462	190011	5587.2	5587.2	16 WIRE TRANSFER	20190325	0	0	0	0	5587.2
10227 MCLANE C	10450 MCLANE N	3/27/2019	32651C1A	0	496.8	2 2% 10 NET 30	20190426	1	0	0	0	0	496.8
10186 SUPERVALL	10338 SUPERVALL	3/27/2019	40650197	0	818.99	1 NET 30	20190426	1	0	0	0	0	818.99
10173 TOPCO ASS	10307 TOPCO-GE	3/27/2019	1201185008	0	500	2 2% 10 NET 30	20190327	1	0	0	0	0	500
10173 TOPCO ASS	10307 TOPCO-GE	3/27/2019	47018-1	0	952.74	2 2% 10 NET 30	20190327	1	0	0	0	0	952.74
10037 SAMPLES -	10074 TOMOE CO	4/1/2019	33536	3.28.19 PRE CUSTO	225	225	11 NO CHARGE	20190401	0	0	0	0	225
10024 COSTCO	10055 COSTCO MI	4/15/2019	33692	9600208367	41655.6	41655.6	1 NET 30	20190515	0	0	0	0	41655.6
10009 RALEYS DIS	10022 RALEYS DIS	4/24/2019	33774	101-18537	3105.36	1307.52	4 2% 14, NET 15	20190509	3	0	0	0	1307.52
10247 INVISIBLE S	10508 UNCLE LEM	4/25/2019	33805	01212019A	168	168	6 CREDIT CARD	20190425	0	0	0	0	168
10002 UNFI	10002 UNFI - WES	4/26/2019	33811	426189086	412.08	-10	2 2% 10 NET 30	20190526	3	0	0	0	-10
10228 CORE-MAR	10455 CORE-MAR	4/29/2019	71-020011	0	1000	1 NET 30	20190529	1	0	0	0	0	1000
10192 POPCHIPS	10365 POPCHIPS	5/7/2019	33990	21925 - GRITS	0	2986.5	9 NET 45	20190621	1	0	0	0	2986.5
10192 POPCHIPS	10365 POPCHIPS	5/7/2019	33991	21925 - TOLLING	0	15481.2	9 NET 45	20190621	1	0	0	0	15481.2
10016 TJX CANAD	10028 TJX CANAD.	5/9/2019	34017	25-438522 DEPT 63	2400	2400	1 NET 30	20190608	0	0	0	0	2400
10039 RETAIL - IN	10076 RETAIL - IN	5/11/2019	PP041819	0	-23.5	10 AUTHORIZE.NET	20190512	1	0	0	0	0	-23.5
10039 RETAIL - IN	10076 RETAIL - IN	5/11/2019	PP043019	0	-16	10 AUTHORIZE.NET	20190512	1	0	0	0	0	-16

10002 UNFI	10006 UNFI - WES	5/17/2019	34107	466587894	1213.8	-10	2 2% 10 NET 30	20190616	3	0	0	0	0	-10
10227 MCLANE C	10510 MCLANE OI	5/21/2019	34139	FE00076949-01	1314.72	1314.72	2 2% 10 NET 30	20190620		0	0	0	0	1314.72
10017 TJX COMP	10325 TJX - HOME	5/23/2019	34147	20-698558DEPT 56	750	750	1 NET 30	20190622		0	0	0	0	750
10017 TJX COMP	10506 TJX - HOME	5/23/2019	34148	30-698558DEPT 56	270	270	1 NET 30	20190622		0	0	0	0	270
10184 VICTORY V	10335 VICTORY W	5/23/2019	ARM0514-00		0	1694.2	17 2% 40, NET 41	20190703	1	0	0	0	0	1694.2
10107 MARKETIN	10215 YOUTH FOF	5/30/2019	34180	GLEN LESLIE	960	960	11 NO CHARGE	20190530		0	0	0	0	960
10096 MARKETIN	10156 PRAIRIE MC	5/31/2019	34190	PRAIRIE MOUNTAIN	960	960	7 NET 60	20190730		0	0	0	0	960
10252 H-E-B PROC	10533 SAN MARCI	6/7/2019	34290	84X340108	12038.4	240.77	1 NET 30	20190707	3	0	0	0	0	240.77
10252 H-E-B PROC	10533 SAN MARCI	6/7/2019	34292	84X346049	5472	109.44	1 NET 30	20190707	3	0	0	0	0	109.44
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	122518183		0	149.8	2 2% 10 NET 30	20190610	1	0	0	0	0	149.8
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	142326183		0	2.64	2 2% 10 NET 30	20190610	1	0	0	0	0	2.64
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	152043183		0	70.62	2 2% 10 NET 30	20190610	1	0	0	0	0	70.62
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	NSG041518		0	38.75	2 2% 10 NET 30	20190610	1	0	0	0	0	38.75
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	NDG102018		0	99.1	2 2% 10 NET 30	20190610	1	0	0	0	0	99.1
10128 C&S WHOL	10243 C&S WHOL	6/10/2019	219251183		0	79.2	2 2% 10 NET 30	20190710	1	0	0	0	0	79.2
10184 VICTORY V	10335 VICTORY W	6/13/2019	ARM0529-00		0	6020.38	17 2% 40, NET 41	20190724	1	0	0	0	0	6020.38
10039 RETAIL - IN	10076 RETAIL - IN	6/17/2019	PP0617198		0	-23.5	10 AUTHORIZE.NET	20190618	1	0	0	0	0	-23.5
10203 UTZ QUALI	10401 UTZ QUALI	6/17/2019	Q1REBATE1		0	934.39	7 NET 60	20190816	1	0	0	0	0	934.39
10203 UTZ QUALI	10401 UTZ QUALI	6/17/2019	Q1 REBATE2		0	1107.82	7 NET 60	20190816	1	0	0	0	0	1107.82
10203 UTZ QUALI	10401 UTZ QUALI	6/17/2019	Q1REBCRD1		0	3.33	7 NET 60	20190816	1	0	0	0	0	3.33
10203 UTZ QUALI	10401 UTZ QUALI	6/17/2019	Q1REBCRD2		0	28.62	7 NET 60	20190816	1	0	0	0	0	28.62
10184 VICTORY V	10335 VICTORY W	6/18/2019	34344	1841920	37917.18	99.9	17 2% 40, NET 41	20190729	1	0	0	0	0	99.9
10250 THORNTON	10531 GLOBAL SU	6/19/2019	34349	429201901	16473.6	16473.6	19 PREPAID	20190619		0	0	0	0	16473.6
10250 THORNTON	10531 SPINNEY	6/20/2019	34351	429201902	19126.8	19126.8	19 PREPAID	20190620		0	0	0	0	19126.8
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM06190051		0	566.54	1 NET 30	20190620	1	0	0	0	0	566.54
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM07190045		0	161.55	1 NET 30	20190620	1	0	0	0	0	161.55
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM08190045		0	304.03	1 NET 30	20190620	1	0	0	0	0	304.03
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM09190055		0	239.81	1 NET 30	20190620	1	0	0	0	0	239.81
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM10190045		0	302.98	1 NET 30	20190620	1	0	0	0	0	302.98
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM11190052		0	30.74	1 NET 30	20190620	1	0	0	0	0	30.74
10056 WINCO FOI	10398 WINCO DR	6/20/2019	GM12190054		0	32.36	1 NET 30	20190620	1	0	0	0	0	32.36
10039 RETAIL - IN	10076 RETAIL - IN	6/27/2019	PP062719		0	-33.4	10 AUTHORIZE.NET	20190628	1	0	0	0	0	-33.4
10017 TJX COMP	10506 TJX - HOME	7/1/2019	CB759940		0	132	1 NET 30	20190731	1	0	0	0	0	132
10200 COLD STOF	10393 COLD STOR	7/10/2019	34541	P039713	11404.8	11404.8	7 NET 60	20190908		0	0	0	0	11404.8
10126 138 FOODS	10241 138 FOODS	7/11/2019	34568	06.28.2019	2496	2496	1 NET 30	20190810		0	0	0	0	2496
10039 RETAIL - IN	10076 RETAIL - IN	7/11/2019	PP071119A		0	-96.8	10 AUTHORIZE.NET	20190711	1	0	0	0	0	-96.8
10192 POPCHIPS	10365 POPCHIPS	7/15/2019	WPMTO3181		0	-30609.57	9 NET 45	20190829	1	0	0	0	0	-30609.57
10039 RETAIL - IN	10076 RETAIL - IN	7/15/2019	PP022119B		0	-65.8	10 AUTHORIZE.NET	20190716	1	0	0	0	0	-65.8
10186 SUPERVALI	10338 SUPERVALL	7/15/2019	40678803	CRMPMT4001	0	262.78	1 NET 30	20190715	1	0	0	0	0	262.78
10203 UTZ QUALI	10401 UTZ QUALI	7/15/2019	34019	STALE/DAM	0	725.5	7 NET 60	20190913	3	0	0	0	0	725.5
10039 RETAIL - IN	10076 DANA TROI	7/16/2019	34672	D TRONCIN	64.8	-16	10 AUTHORIZE.NET	20190717		0	0	0	0	-16
10184 VICTORY V	10335 VICTORY W	7/17/2019	34680	1842642	22118.4	30.72	17 2% 40, NET 41	20190827	3	0	0	0	0	30.72
10003 SPRING VA	10008 SPRING VAI	7/19/2019	4358859759		0	-250	3 NET 15	20190803	1	0	0	0	0	-250
10002 UNFI	10005 UNFI - WES	7/22/2019	SASIF0519B		0	39.04	2 2% 10 NET 30	20190722	1	0	0	0	0	39.04
10002 UNFI	10423 UNFI-WEST	7/22/2019	WE120818C		0	102.99	2 2% 10 NET 30	20190722	1	0	0	0	0	102.99
10026 UNFI	10422 UNFI- EAST	7/22/2019	541520	DMOULA	0	295.68	1 NET 30	20190722	1	0	0	0	0	295.68
10026 UNFI	10314 UNFI- EAST	7/22/2019	21903	OVP	0	3.06	1 NET 30	20190722	1	0	0	0	0	3.06
10026 UNFI	10290 UNFI-EAST-	7/22/2019	ERDC01190I		0	138.89	1 NET 30	20190722	1	0	0	0	0	138.89
10026 UNFI	10422 UNFI- EAST	7/22/2019	WDX123119		0	14.32	1 NET 30	20190722	1	0	0	0	0	14.32
10229 FTFM DISTI	10458 FRESH THYI	7/23/2019	34953	44764	25090.56	145.2	1 NET 30	20190822	1	0	0	0	0	145.2
10039 RETAIL - IN	10076 SARA AIRAI	7/24/2019	34951	S AIRALL	32.5	-0.9	10 AUTHORIZE.NET	20190725		0	0	0	0	-0.9
10229 FTFM DISTI	10458 FRESH THYI	7/25/2019	AP42292-1		0	1650	1 NET 30	20190824	1	0	0	0	0	1650
10229 FTFM DISTI	10458 FRESH THYI	7/25/2019	AP42296-1		0	1650	1 NET 30	20190824	1	0	0	0	0	1650
10204 BYJ & COM	10405 BYJ & COM	7/29/2019	34350		0	575.7	1 NET 30	20190828	1	0	0	0	0	575.7
10070 GROCERY C	10164 GROCERY C	7/31/2019	35008	826856	4534.2	-66	1 NET 30	20190830		0	0	0	0	-66
10173 TOPCO ASS	10307 TOPCO-GEK	7/31/2019	B177348		0	1378.08	2 2% 10 NET 30	20190830	1	0	0	0	0	1378.08
10039 RETAIL - IN	10076 RETAIL - IN	8/1/2019	PP080119		0	-33.4	10 AUTHORIZE.NET	20190802	1	0	0	0	0	-33.4
10002 UNFI	10006 UNFI - WES	8/5/2019	33754SP		0	8.16	2 2% 10 NET 30	20190805	1	0	0	0	0	8.16
10002 UNFI	10007 UNFI - WES	8/5/2019	14384716		0	691.2	2 2% 10 NET 30	20190805	1	0	0	0	0	691.2
10002 UNFI	10007 UNFI - WES	8/5/2019	14401895		0	81.6	2 2% 10 NET 30	20190805	1	0	0	0	0	81.6
10002 UNFI	10003 UNFI - WES	8/5/2019	41944629PB	PB	0	-38.4	2 2% 10 NET 30	20190805	1	0	0	0	0	-38.4

10002 UNFI	10003 UNFI - WES	8/5/2019	20190525C	MCB	0	1.55	2 2% 10 NET 30	20190805	1	0	0	0	0	1.55
10039 RETAIL - IN	10076 RETAIL - IN	8/12/2019	PP081219A		0	-33.4	10 AUTHORIZE.NET	20190813	1	0	0	0	0	-33.4
10186 SUPERVALL	10338 SUPERVALL	8/13/2019	40684117		0	536.52	1 NET 30	20190912	1	0	0	0	0	536.52
10186 SUPERVALL	10338 SUPERVALL	8/13/2019	40681974		0	337.8	1 NET 30	20190912	1	0	0	0	0	337.8
10004 KEHE DISTF	10088 KEHE - STO	8/14/2019	H1010733		0	23000	2 2% 10 NET 30	20190814	1	0	0	0	0	23000
10187 KROGER (K	10342 KROGER (KI	8/22/2019	35738	32064	29592	591.84	1 NET 30	20190921	3	0	0	0	0	591.84
10187 KROGER (K	10342 KROGER (KI	8/23/2019	347125HRT		0	493.2	1 NET 30	20190823	1	0	0	0	0	493.2
10126 138 FOODS	10241 138 FOODS	8/26/2019	35749 08.16.2019		2412	2412	1 NET 30	20190925		0	0	0	0	2412
10039 RETAIL - IN	10076 KATHLEEN I	8/28/2019	35768 K BURNS		33.4	33.4	10 AUTHORIZE.NET	20190829		0	0	0	0	33.4
10004 KEHE DISTF	10088 KEHE - STO	9/3/2019	QT1225633		0	2983.86	2 2% 10 NET 30	20191003	1	0	0	0	0	2983.86
10096 MARKETIN	10156 NORTH DO	9/9/2019	35910 NORTH DOUGLAS		480	480	7 NET 60	20191108		0	0	0	0	480
10178 SEARS HOL	10319 SEARS HOLI	9/11/2019	35930 8275349650		12859.2	12859.2	1 NET 30	20191011		0	0	0	0	12859.2
10178 SEARS HOL	10320 SEARS HOLI	9/11/2019	35931 8292305329		9075.6	9075.6	1 NET 30	20191011		0	0	0	0	9075.6
10249 UNIVERSAL	10529 UNIVERSAL	9/12/2019	35939 392683		1468.8	571.2	1 NET 30	20191012		0	0	0	0	571.2
10248 COST PLUS	10528 COST PLUS	9/13/2019	1230001424		0	360.75	7 NET 60	20191112	1	0	0	0	0	360.75
10178 SEARS HOL	10321 SEARS HOLI	9/13/2019	35968 8289287745		11095.2	11095.2	1 NET 30	20191013		0	0	0	0	11095.2
10178 SEARS HOL	10322 SEARS HOLI	9/13/2019	35969 8287294551		10213.2	10213.2	1 NET 30	20191013		0	0	0	0	10213.2
10254 BEALLS INC	10540 BEALLS OU	9/24/2019	VCCD039399		0	320	9 NET 45	20191108	1	0	0	0	0	320
10004 KEHE DISTF	10088 KEHE - STO	9/24/2019	35856A		0	-3198.72	2 2% 10 NET 30	20190924	1	0	0	0	0	-3198.72
10004 KEHE DISTF	10088 KEHE - STO	9/24/2019	35856IA		0	3467.71	2 2% 10 NET 30	20190924	1	0	0	0	0	3467.71
10004 KEHE DISTF	10013 KEHE - ELK	10/7/2019	RDF1533890	1	0	300	2 2% 10 NET 30	20191106	1	0	0	0	0	300
10004 KEHE DISTF	10012 KEHE - DAL	10/7/2019	RDF1534392	2	0	150	2 2% 10 NET 30	20191106	1	0	0	0	0	150
10004 KEHE DISTF	10088 KEHE - STO	10/7/2019	RDF1534353	3	0	150	2 2% 10 NET 30	20191106	1	0	0	0	0	150
10004 KEHE DISTF	10247 KEHE - FLO	10/7/2019	RDF1534294	2	0	150	2 2% 10 NET 30	20191106	1	0	0	0	0	150
10004 KEHE DISTF	10010 KEHE - BRE	10/7/2019	RDF1534701	5	0	150	2 2% 10 NET 30	20191106	1	0	0	0	0	150
10004 KEHE DISTF	10016 KEHE - RON	10/7/2019	RDF1535131	8	0	150	2 2% 10 NET 30	20191106	1	0	0	0	0	150
10004 KEHE DISTF	10009 KEHE - BLO	10/8/2019	RDF3534881	6	0	150	2 2% 10 NET 30	20191107	1	0	0	0	0	150
10004 KEHE DISTF	10247 KEHE - FLO	10/11/2019	359811A	0	1258.38		2 2% 10 NET 30	20191110	1	0	0	0	0	1258.38
10005 LEO GRAY	10017 LEO GRAY	10/17/2019	36268	TILLAMOOK	0	-3	1 NET 30	20191116	1	0	0	0	0	-3
10049 CROWN PA	10086 CROWN PA	10/21/2019	520966		0	1099.15	1 NET 30	20191120	1	0	0	0	0	1099.15
10049 CROWN PA	10086 CROWN PA	10/21/2019	527665		0	219.39	1 NET 30	20191120	1	0	0	0	0	219.39
10007 MID-STATE	10367 D & B SUPP	10/22/2019	36302 1273420		52.08	52.08	5 2% 15 NET 30	20191121		0	0	0	0	52.08
10005 LEO GRAY	10017 LEO GRAY	11/1/2019	36370 WB 10.17.19		378	378	1 NET 30	20191201		0	0	0	0	378
10041 RETAIL - M	10078 RANDALL S	11/6/2019	36387 R SULLIVAN		72.94	72.94	6 CREDIT CARD	20191106		0	0	0	0	72.94
10039 RETAIL - IN	10076 RETAIL - IN	11/7/2019	PP110719	BOL9436	0	-72.94	10 AUTHORIZE.NET	20191108	1	0	0	0	0	-72.94
10005 LEO GRAY	10017 LEO GRAY	11/13/2019	36486CR TILLAMOOK PO1-4C		0	-45	1 NET 30	20191213	1	0	0	0	0	-45
10041 RETAIL - M	10078 ELEGANT C	11/13/2019	36506 EC10112019		216	216	6 CREDIT CARD	20191113		0	0	0	0	216
10136 ELEGANT C	10261 ELEGANT C	11/14/2019	PP111419	BOL9346	0	-216	6 CREDIT CARD	20191114	1	0	0	0	0	-216
10248 COST PLUS	10528 COST PLUS	11/15/2019	1230001449		0	717.25	7 NET 60	20200114	1	0	0	0	0	717.25
10096 MARKETIN	10156 KYLE BAKEF	11/22/2019	36614 EAST LINE CHRISTIA		960	960	7 NET 60	20200121		0	0	0	0	960
10187 KROGER (K	10342 KROGER (KI	11/26/2019	36652 53427		29592	0.03	1 NET 30	20191226	3	0	0	0	0	0.03
10007 MID-STATE	10519 COASTAL- M	11/26/2019	36650 59193CDE		0	-112	5 2% 15 NET 30	20191226	1	0	0	0	0	-112
10049 CROWN PA	10086 CROWN PA	12/2/2019	531551		0	30.36	1 NET 30	20200101	1	0	0	0	0	30.36
10053 JERRYS HOI	10117 JERRYS HOI	12/3/2019	CR7603		0	1000	9 NET 45	20200117	1	0	0	0	0	1000
10053 JERRYS HOI	10117 JERRYS HOI	12/3/2019	OI-8525		0	1.94	9 NET 45	20200117	1	0	0	0	0	1.94
10248 COST PLUS	10527 COST PLUS	12/20/2019	123001457A		0	326	7 NET 60	20200218	1	0	0	0	0	326
10049 CROWN PA	10086 CROWN PA	12/24/2019	537142		0	531.36	1 NET 30	20200123	1	0	0	0	0	531.36
10053 JERRYS HOI	10117 JERRYS HOI	1/6/2020	482292	OI-8563	0	12	9 NET 45	20200220	1	0	0	0	0	12
10187 KROGER (K	10342 KROGER (KI	1/6/2020	C36652		0	20.14	1 NET 30	20200205	1	0	0	0	0	20.14
10261 SAVEMART	10549 SAVE MART	1/6/2020	2019REPOS		0	550	1 NET 30	20200205	1	0	0	0	0	550
10021 BURLINGTC	10048 BURLINGTC	1/14/2020	VC4550850		0	295	7 NET 60	20200314	1	0	0	0	0	295
10017 TJX COMPF	10506 TJX - HOME	2/17/2020	CB794903		0	90	1 NET 30	20200318	1	0	0	0	0	90
10050 DPI SPECIA	10087 DPI NW EA	3/20/2020	CLAW17998	54	0	6.82	2 2% 10 NET 30	20200320	1	0	0	6.82	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW19071	46	0	52.64	2 2% 10 NET 30	20200320	1	0	0	52.64	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW19296	7	0	4.8	2 2% 10 NET 30	20200320	1	0	0	4.8	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW19022	62	0	9.6	2 2% 10 NET 30	20200320	1	0	0	9.6	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW18975	6	0	105.92	2 2% 10 NET 30	20200320	1	0	0	105.92	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW19139	75	0	3000	2 2% 10 NET 30	20200320	1	0	0	3000	0	0
10050 DPI SPECIA	10351 DPI WE RO	3/20/2020	CLAW19002	82	0	157.68	2 2% 10 NET 30	20200320	1	0	0	157.68	0	0

A/P AS OF MAY 31st, 2020

BANK

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Row Labels	Sum of PAST DUE>1 WEEK	Sum of AP Total
360 MERCHANDISING SOLUTIONS	-72.23	-72.23
COLUMBIA CORRUGATED BOX	-361.86	-361.86
DAYMON WORLDWIDE INC	-13.39	-13.39
HAWAII SALES SPECIALIST	-31.95	-31.95
ISLER CPA	1285	1285
KEN SWAIN	-44.6	-44.6
OWEN WICKERSHAM & ERICKSON	1225	1225
PREMIER SALES SOLUTIONS	-383.82	-383.82
SANTUCCI ASSOCIATES INC	-391.02	-391.02
SEIDMAN FOOD BROKERAGE	-272.97	-272.97
SNOTEMP COLD STORAGE	400	400
Grand Total	1338.16	1338.16